

State of Indiana
Combining Balance Sheet
Capital Projects Funds
June 30, 2000
(amounts expressed in thousands)

	Post War Construction	Build Indiana Fund	Other Capital Projects Funds	Totals
Assets:				
Cash, cash equivalents and investments - unrestricted	\$ 37,669	\$ 388,915	\$ 44,357	\$ 470,941
Securities lending collateral	-	347,140	-	347,140
Receivables:				
Taxes	1,459	-	-	1,459
Grants	-	-	174	174
Interest	-	1,840	-	1,840
Interfund	-	25,782	-	25,782
Advance to other funds	-	-	2,334	2,334
Intergovernmental loans	5	7,753	-	7,758
Other	-	-	861	861
Total assets	\$ 39,133	\$ 771,430	\$ 47,726	\$ 858,289
Liabilities and fund balance:				
Liabilities:				
Accounts payable	\$ 917	\$ 3,922	\$ 386	\$ 5,225
Advance from other funds	-	-	865	865
Securities lending collateral	-	347,140	-	347,140
Total liabilities	917	351,062	1,251	353,230
Fund balance:				
Reserved:				
Encumbrances	9,310	3,145	760	13,215
Advance to other funds	-	-	2,334	2,334
Intergovernmental loans	5	7,753	-	7,758
Unreserved:				
Designated for appropriations	6,377	342,915	9,807	359,099
Designated for allotments	22,524	66,555	12,767	101,846
Undesignated	-	-	20,807	20,807
Total fund balance	38,216	420,368	46,475	505,059
Total liabilities and fund balance	\$ 39,133	\$ 771,430	\$ 47,726	\$ 858,289